

## **Denali Commission Quarterly Project Narrative**

Project Name: \_Heritage Place\_\_\_\_\_

Agency: Central Peninsula General Hospital

Reporting Period: 7/1/06 to 9/30/06

1. What is the status of the project; include portions completed?

The only project remaining that has not been completed is the clinical software/hardware project. The major element left to accomplish is the development of wireless technology for electronic medical records.

2. Is the project on schedule; if not, how will this be dealt with?

Project completion got a little behind schedule due to transition of Responsibility.

3. Is the project on budget; if not, how will this be dealt with?

Project is on budget.

4. Other comments/problems and solutions:

None to report.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name: Heritage Place Capital Improvements**

Agency: Central Peninsula General Hospital  
Grant #: 06-4-C-4897

Reporting Period: 7-1-06 to 9-30-06

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition

2. The total project expenditures as of the end of the most recent quarter  
Construction of addition is complete, funds expended \$640,000.  
Denali Commission Project had expenditures of \$1,809.76 in the 3rd quarter of 2006. The total amount of Denali Commission funds committed to the project \$290,000
3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$266,014.30. The percentage of expenditures to the total budget is 91%. The remaining amount is \$23,984.70
4. Project Performance Analysis (use PPA form on page2 of 641)  
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.  
Previously submitted revised schedule on 07/06

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Heritage Place Capital Improvements

Agency: Central Peninsula General Hospital    Reporting Period: 7/1/06 to 9/30/06

Grant #: 06-4-C-4897

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Medical Equipment	11,940	11,937.52	6/30/06	Received lift, working great
Clinical Project Hardware and Software	\$ 100,760	\$76,979.48	12/30/06	Clinical Software data conversion. Implemented data submission to CMS on 11/04—working on further integration of software modules
Roof Repair	935	935.81		Abandoned Project
Replace Carpet	70,000	69,806.38	6/30/06	Completed all phases
Purchase/Install New Phone Switch	4,375	4,370.00	12/04	This project is complete. Great improvement
Purchase Siding for Building	\$46,820	46,818.50	1/31/06	This project is complete and looking great
Purchase of Beds/Mattresses	55,170	55,166.61	9/1/05	Received mattresses, beds installed.
<b>Totals:</b>	290,000	\$266,014.30		

Signature: \_\_\_\_\_

Date: \_\_\_\_\_